PUBLICATION COPY - FINANCIAL INSTITUTIONS

	SOLIDATED REPORT FINANCIAL INSTITUT	Γ OF CONDITION (Include ΓΙΟΝ	ing Domestic an		sidiaries) INSTITUTION NO.		
0. 1		,			RESERVE DISTRICT NO.		
CITY	COUNTY	STATE		ZIP CODE	CLOSE OF BUSINE		
		D-II A	Th	<u> </u>	December 31, 201		
ASSETS		Dollar Amount i	n I nousands		Bil Mil Tho	3u	
. Cash and balances due	from depository institutions:	a. Noninterest -bearing balances a	and currency and co	in		1.a.	
2. Securities	b. 1	Interest - bearing balances				1.b. 2.	
	securities purchased under agr	eements to resell in domestic office	es of the financial in	stitution		2.	
& of its Edge Agreeme	ent Subsidiaries, & in IBFs: a.					3.a.	
Loans and lease finance		ecurities purchased under agreeme	nts to resell			3.b.	
a. Loans and leases, n	=					4.a.	
	or loan and lease losses					4.b.	
 c. LESS: Allocated trans d. Loans and leases, ne 		nce, and reserve (item 4.a minus 4.	b and 4.c)			4.c. 4.d.	
. Assets held in trading a	accounts					5.	
 Premises and fixed ass Other real estate owne 	ets (including capitalized lease	es)				6. 7.	
	u olidated subsidiaries and assoc	ciated companies				8.	
•	this financial institution on acc	ceptances outstanding				9.	
Intangible assets Other assets						10. 11.	
2. a. Total Assets (sum o	of items 1 through 11)					12.a.	
=	rsuant to 12 U.S.C. 1823(j)	d d 1000(2) (1101)			12.b.	
 c. Total assets and los ABILITIES 	sses deterred pursuant to 12 U	.S.C. 1823(j) (sum of items 12.a an	iu 12.b)			12.c.	
3. Deposits: a. In dome	stic offices					13.a.	
	Noninterest - bearing interest - bearing			\vdash		13.a.(1) 13.a.(2)	
	nterest - bearing n offices, Edge and Agreemen	t subsidiaries, and IBFs				13.a.(2) 13.b.	
(1) N	Ioninterest - bearing					13.b.(1)	
	nterest - bearing	greements to repurchase in domest	ic offices of the			13.b.(2)	
=		sidiaries, & in IBFs: a. Federal fu				14.a.	
		ecurities sold under agreements to	repurchase			14.b.	
 Demand notes issued Other borrowed mone 	· ·					15. 16.	
	ss and obligations under capita	lized leases				17.	
	liability on acceptances execu	ted and outstanding				18.	
 Subordinated notes ar Other liabilities 	nd debentures					19. 20.	
. Total liabilities (sum	of items 13 through 20)					21.	
-	d stock and relate surplus					22.	
QUITY CAPITAL 3. Perpetual preferred sto	ock and related surplus (No. o	f shares outstanding])		23.	
. Common stock (No. o							
Surplus (avaluda all s	 b. Outstanding urplus related to preferred stoc 	lt-))		24. 25.	
. a. Undivided profits a	-	K)				26.a.	
	zed loss on marketable equity s					26.b.	
	arrency translation adjustments 1 (sum of items 23 through 27)					28.a.	
	rsuant to 12 U.S.C. 1823(j)					28.b.	
	=	to 12 U.S.C. 1823(j) (sum of items				28.c.	
	ed - life preferred stock, equity am of items 21, 22, and 28.c)	capital, and losses deferred pursua	int to			29.	
	s outstanding as of Report of C	Condition date:				MEMO	
a. Standby letters of cre		any aread to othors through norticin	ations			1.a.	
b. Amount of Standby I	etters of credit in memo 1.a. co	onveyed to others through particip	ations			1.b.	
OTE: This report mu	st be signed by an authoriz	ed officer(s) and attested by no	t less than three d	irectors other tha	an the officer(s) signing t	he report.	
		e that this Report of Condition	has been prepared	l in conformance	e with official instruction	s	
	to the best of my (our) kno ER(S) AUTHORIZED TO SIG			DATE SIGNED			
oroinz or orrioz	and) he mendada 10 die		DATESIGNED				
	SEEICED(C) ALITHODIZED T		AREA CODE/PHONE NO.				
AME AND TITLE OF C	OFFICER(S) AUTHORIZED I		an and daalana tha	t it has been exar	mined by us and to the		
		tness of this Report of Condition	m and decrare ma		•		
e, the undersigned di	rectors, attest to the correct	tness of this Report of Condition and in conformance with official			et.		
e, the undersigned di st of our knowledge	rectors, attest to the correct	•		s true and correc	ot. OF DIRECTOR		
e, the undersigned di st of our knowledge a	rectors, attest to the correct and belief has been prepare ECTOR S	d in conformance with official		s true and correct SIGNATURE (
e, the undersigned di est of our knowledge a GNATURE OF DIRI	rectors, attest to the correct and belief has been prepare ECTOR S	d in conformance with official		s true and correc		ss:	
e, the undersigned diest of our knowledge a GNATURE OF DIRI	rectors, attest to the correct and belief has been prepare ECTOR S	d in conformance with official		s true and correct SIGNATURE (ss: 2020	
e, the undersigned diest of our knowledge a GNATURE OF DIRI	rectors, attest to the correct and belief has been prepare ECTOR S R State of Sworn to and sub	d in conformance with official IGNATURE OF DIRECTOR	instructions and i	s true and correct SIGNATURE C County of day of	OF DIRECTOR		
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